

FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

1. File Number U- <u>10032</u>	2. Fiscal Year Covered From: <u>11/1/2004</u> Through: <u>12/31/2004</u>
3. Name and address of person filing. Name <u>Dan Huff</u> P.O. Box, Bldg., Room No., if any Street <u>9952 San Luis Avenue</u> City <u>San Ramon</u> State <u>California</u> ZIP Code + 4 <u>94583</u>	4. Name, file number, and address of labor organization. Name <u>Carpenters Local 2236</u> Labor Organization File Number <u>518-970</u> P.O. Box, Building and Room Number, if any Street <u>115 Broadway</u> City <u>Oakland</u> State <u>California</u> ZIP Code + 4 <u>94607</u>
5. Position in labor organization.	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4	7.a. Nature of Interest, Transaction, or Income. 7.b. Amount.

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)	
Signed <u>Dan Huff</u>	On <u>8/11/05</u> <u>925-556-9519</u> Date Telephone Number

Name of Person Filing Dan Huff	File Number U-
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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name **Marine Carpenters Pension Trust Fund**
Trade Name, if any: _____
P.O. Box, Bldg., Room No., if any _____
Street **5 Third Street**
City **San Francisco**
State **Calif** ZIP Code + 4 **94103**

9. Business deals with:

- ☐ a. Labor Organization
☒ b. Trust
☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name **Same as above (8.)**
Trade Name, if any: _____
P.O. Box, Bldg., Room No., if any _____
Street _____
City _____
State _____ ZIP Code + 4 _____

11.a. Nature of such dealing.

See attached

11.b. Approximate dollar value of such dealing.

See attached

12.a. Nature of interest held or income received.

12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name _____
Trade Name, if any: _____
P.O. Box, Bldg., Room No., if any _____
Street _____
City _____
State _____ ZIP Code + 4 _____

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

MARINE CARPENTERS PENSION FUND

5 THIRD STREET, SUITE 525 • SAN FRANCISCO, CA 94103
PHONE (415) 896-5742 • 1-800-257-1515 • FAX (415) 896-0587



10 August 2005

Carpenters Local 2236
115 Broadway
Oakland, CA 94607

Dan Huff

Dear Mr. Huff

During the calendar year 2004, Mr. Daniel Huff was the Labor Trustee representing Carpenters' Local 2236, and his reimbursed expenses incurred on behalf of the Marine Carpenters Pension Fund were as follows:

<u>Check Date</u>	<u>Reimbursement For</u>	<u>Amount</u>
02/19/04	Las Vegas meeting	318.80
09/02/04	Seattle meeting	324.65
11/10/04	Palm Springs meeting	477.32
12/15/04	New Orleans meeting	1,633.84

Should you have any further questions, please call our office.

Thank you,

A handwritten signature in cursive script that reads "Cristina".

M. Cristina Noyes
Fund Administrator

Information provided as per Section B:

1. Attached please find the statement provided by the Marine Carpenters Pension Trust Fund dated August 10, 2005 with an accounting of the trustee expenses reimbursed to me for the period 1/1/04 through 12/31/04 for attendance at the Trust meetings as listed.

2. In addition Trust dinners were held in conjunction with the above noted meetings which were hosted on an equal basis by investment managers:

Wall Street Associates
1200 Prospect Street
La Jolla, California 92037

Fred Alger
111 Fifth Avenue
New York, New York 10003

Alliance Bernstein
1345 Avenue of the Americas
New York, New York 10105

The value of each dinner meeting is as follows:

2/15/04
Wall Street 51.00
Fred Alger 51.00
Alliance Bernstein 51.00
Total 153.00 x 2 (spouse attended) = 306.00

8/12/04
Wall Street 32.00
Fred Alger 32.00
Alliance Bernstein 32.00
Total 32.00 x 3 = 96.00

5/13/04
Wall Street 38.00
Fred Alger 38.00
Alliance Bernstein 38.00
Total 38.00 x 3 = 114.00

10/27/05
Wall Street 38.00
Fred Alger 38.00
Alliance Bernstein 38.00
Total 38.00 x 3 = 114.00

3. I also attended a reception in conjunction with my attendance at the Trust meeting held 10/27/04 and the International Foundation of Employee Benefit Plans Conference which was hosted by Alliance Bernstein on 12/04/04.

Estimated value = 80.00 x 2 (spouse attended) = 160.00